



2600 Eagan Woods Dr, Suite 400  
St. Paul, MN 55121  
651-406-9665

60 East 42nd Street, 46th Floor  
New York, NY 10165  
212-267-7342

Defendant: **Caliber Americas LLC**  
Bankruptcy Case: **Bed Bath & Beyond Inc.**  
Preference Period: **Jan 23, 2023 - Apr 23, 2023**

**Transfers During Preference Period and Post Petition**

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
<b>Preference Period Transfer(s)</b>							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:2/3/2023	\$155,443.07	2/3/2023	22007631	12/1/2022	\$26,892.31
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:2/3/2023	\$155,443.07	2/3/2023	22007610	11/21/2022	\$26,892.31
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:2/3/2023	\$155,443.07	2/3/2023	22007609	11/21/2022	\$20,981.52
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:2/3/2023	\$155,443.07	2/3/2023	22007552	11/10/2022	\$26,892.31
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:2/3/2023	\$155,443.07	2/3/2023	22007523	11/4/2022	\$26,892.31
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:2/3/2023	\$155,443.07	2/3/2023	22007503	11/4/2022	\$26,892.31
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112615	\$178,039.36	2/17/2023	22007453	10/21/2022	\$178,039.36
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113293	\$182,917.00	3/16/2023	22007572	11/16/2022	\$4,877.64
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113293	\$182,917.00	3/16/2023	22007531	11/7/2022	\$178,039.36
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113402	\$204,931.67	3/27/2023	22007676	12/7/2022	\$178,039.36
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113402	\$204,931.67	3/27/2023	22007652	12/5/2022	\$26,892.31
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113579	\$178,039.36	4/6/2023	22007617	11/23/2022	\$178,039.36
<b>5 Preference Period transfer(s), \$899,370.46</b>							
<b>Post Petition Transfer(s)</b>							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114488	\$47,477.16	6/27/2023	10100041POST	4/7/2023	\$47,477.16
<b>1 Post Petition transfer(s), \$47,477.16</b>							

**Totals: 6 transfer(s), \$946,847.62**